

Receivable Detail

Requested by : MANIGENE.WHEELER Requested on : 2020-05-01 01:55:56 PM

Regions : None Selected Markets : None Selected

Delinquency Flag : All Dealer Type : None Selected

Business : 100346 Dealer Finance Program : None Selected

Exclude Default Dealers : No Exclude Account Level Charges: No

Include Comments : No Summary Type : None

EXHIBIT I**Customer Profile**

Name: Austin Financial Services
 Dealer #: 100346
 Address Line 1: 549 Interstate Highway 30 E
 Address Line 2:
 City, State, ZIP: Sulphur Springs, TX 754826153
 Phone: (903) 335-8353
 Fax: (n/a) -

Market Info & Account Profile

Market: Plano
 Market Phone: (214) 282-5039
 Finance Program: Core
 Dealer Status: DL
 Lot Audit: Incomplete
 Unapplied Funds: \$0.00
 Reserved Funds: \$0.00

No Account Charges!

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit	Outstanding Principal	Pending	Credit Available	Term Plan
Wholesale	\$138,000.00	\$0.00		\$138,000.00	\$74,403.16	\$0.00	\$0.00	D30/30/30 -- F60/60/60 -- R4.5 -- C%5/5

Total Lines of Credit for Austin Financial Services (100346)

\$138,000.00	\$0.00	\$138,000.00	\$74,403.16	\$0.00	\$0.00
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Wholesale Inventory for Austin Financial Services (100346)																			
Floor Date	Days	Last Paid	VS	Vehicle Description	Color	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
01/10/20	112	03/11/20	CUV	2013 Ford F350	Whi	1FT8W3DT2DEA78313	171	FR	05/11/20	S	ADESA Tulsa	\$21,865.00	\$19,733.16	\$0.00	\$120.00	\$307.38	\$0.00	\$85.00	\$20,245.54
03/20/20	42		STK	2011 Chev Silv	Sil	1GC1KYC81BF157227	174	FR	05/20/20	S	Route 66 Auto Auction of El Reno, LLC	\$14,320.00	\$14,320.00	\$0.00	\$120.00	\$182.47	\$0.00	\$18.00	\$14,640.47
03/20/20	42		CV	2018 Ford F350	Whi	1FT8W3BT7JEB35751	173	FR	05/20/20	S	Route 66 Auto Auction of El Reno, LLC	\$40,350.00	\$40,350.00	\$0.00	\$261.75	\$513.83	\$0.00	\$18.00	\$41,143.58
Total Wholesale Unit Count: 3												\$76,535.00	\$74,403.16	\$0.00	\$501.75	\$1,003.68	\$0.00	\$121.00	\$76,029.59